

## Message Text

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53

ACTION NEA-10

INFO OCT-01 ISO-00 EB-07 XMB-04 SP-02 CIAE-00 INR-07

NSAE-00 COME-00 TRSE-00 /031 W

----- 103247

R 140736Z SEP 76

FM AMEMBASSY DACCA

TO SECSTATE WASHDC 2075

UNCLAS DACCA 4786

E.O. 11652 : N/A

TAGS     : XMB, BG, US

SUBJECT   : EXIMBANK BILLINGS

REF     : (A) STATE 220186; (B) STATE 220039

1. ON JULY 9, 1976 WE FORWARDED TO THE PLANNING COMMISSION THE EXIMBANK BILLINGS FOR THREE LOANS AND ON AUGUST 16, WE SENT THE PLANNING COMMISSION A COPY OF MR. JOHN J. MCDONNELL'S JULY 23 LETTER ADDRESSED TO BDG FINANCE SECRETARY SYEDUZZAMAN.

2. WE HAVE RECEIVED A REPLY, DATED SEPTEMBER 4, FROM KHALIUZZAMAN, RESEARCH OFFICER, FOREIGN AID ACCOUNTS SECTION, EXTERNAL RESOURCES DIVISION, PLANNING MINISTRY, WHICH READS IN PART: QUOTE AS PER THE NOTICE OF MATURITIES SENT THROUGH LETTER NO. 297 DATED JULY 9, 1976 FROM DR. STEPANEK OF THE US-AID, PAYMENTS IN RESPECT OF LOAN NOS. 2627, 2359/1984G AND 2792 HAVE ALREADY BEEN MADE TO THE UNITED STATES TREASURY FOR CREDIT TO ACCOUNT NO.4984 OF EXIMBANK THROUGH THE FEDERAL RESERVE BANK. IN THE ABSENCE OF NOTICE OF MATURITIES, PAYMENT FOR THE LOAN NO. 1984B COULD NOT BE MADE EARLIER. HOWEVER, WE HAVE ALREADY INSTRUCTED BANGLADESH BANK TO REMIT \$563,699.29 TO THE ACCOUNT OF THE EXIMBANK AS PER NOTICE OF MATURITIES SENT THROUGH YOUR LETTER. END QUOTE.

3. KHALIUZZAMAN ALSO REQUESTS EXIMBANK TO ACKNOWLEDGE  
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RECEIPT OF PAYMENTS AND TO SEND FUTURE NOTICES OF MATURI-

TIES QUOTE WELL AHEAD OF THE DUE DATE END QUOTE TO:  
SECRETARY, EXTERNAL RESOURCES DIVISION, MINISTRY OF PLAN-  
NING, SHER-E-BANGLA NAGAR, DACCA-15 (ATTENTION: FOREIGN  
AID ACCOUNTS SECTION).

4. COMMENT: THE BDG RECORD OF MEETING POST-INDEPENDENCE  
FOREIGN OFFICIAL FINANCIAL OBLIGATIONS IS EXTREMELY GOOD  
AND WE DOUBT THAT THERE WILL BE ANY DELAYS IN MEETING  
FUTURE PAYMENTS TO EXIMBANK NOW THAT THE MECHANICS OF  
BILLING HAVE BEEN SORTED OUT.

CHESLAW

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** COMMERCIAL AIRCRAFT, CREDIT, INSURANCE, AIRCRAFT SALES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 14 SEP 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976DACCA04786  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760346-0781  
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**Original Classification:** UNCLASSIFIED  
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**Reference:** 76 STATE 220186, 76 STATE 220039  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** vandyklc  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 24 FEB 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <24 FEB 2004 by MaustMC>; APPROVED <26 AUG 2004 by vandyklc>  
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**Review Media Identifier:**  
**Review Referrals:** n/a  
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**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK BILLINGS  
**TAGS:** EAIR, BG, US, XMB  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006